



Number OF Transactions: 3
Beneficiary Name: R G M TRADING LTD
Beneficiary IBAN: CY40005002430002430174855701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/09	2 Griva Digeni, 3035	12:10	7208214	769842	SuperAdmin	ADMIN	4.40	0.03	4.37
		13:09	7208952	785772	SuperAdmin	ADMIN	5.60	0.03	5.57
		13:23	7209127	269694	SuperAdmin	ADMIN	6.60	0.04	6.56
		Total/Branch					16.60	0.10	16.50
	Total/Date						16.60	0.10	16.50
Total							16.60	0.10	16.50